

**RESOLUTION 2022 - 99**  
**BILL LIST**

**WHEREAS**, the Township Committee of the Township of Ocean, in the County of Ocean and State of New Jersey, has carefully examined all vouchers presented to the Township Clerk for payment of claims:

**NOW, THEREFORE, BE IT RESOLVED** by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to \$ 1,780,099.12 and which consists of the following be approved for payment:

\$ 1,661,100.48	Current Operating Account
\$ 46,774.54	Current Operating Reserve
\$ 5,542.00	General Capital Account
\$ 49,824.61	Utility Operating Account
\$ 2,421.76	Utility Operating Reserve
	Utility Capital Account
	Recycling Trust
	Dog Trust Fund (12)
	Founder's Day Trust
\$ 5,434.45	Recreation Trust Fund (72)
\$ 176.03	Municipal Alliance Trust Fund (74)
\$ 225.00	Open Space Trust Fund (10)
	NJ OEM- 2021 Grant
\$ 127.58	Municipal Alliance Grants
	Police Trust I
	Police Trust Fund II
\$ 400.00	Public Defender Trust Fund
	Accumulative Leave Trust
	Snow Removal
	Housing Element
	Tax Collector Premium Acct
\$ 4,611.73	Refund Taxes
\$ 126.94	Refund Water/Sewer
\$ 3,334.00	Escrow Trust Fund
	Utilities Dept. Escrow Trust Fund
	NJEIT Reimbursement Transfer
	County Tax Levy
	Local School Levy
Total	<u>\$ 1,780,099.12</u>

**CERTIFICATION**

I, Diane Ambrosio, Municipal Clerk of the Township of Ocean in the County of Ocean and State of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Ocean on the 3rd Day of February 2022.

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Diane B. Ambrosio, RMC  
Township Municipal Clerk